

DR-2 Disclosure Summary Page

DR-2

Michelle Payne for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/6/2011	
County:	Johnson	Adjusted Due Date		
District:	0	Filed Date	10/5/2011 6:52:55 AM	
Committee Code:	14022	Postmark Date		
Political Party:	Not Available	Amendment Date	11/10/2011 9:00:45 AM	
Report Date:	2011	Candidate Name:	Payne, Michelle	

Treasurer

Last Name:	Quigley	First Name:	Steve	MI:	
Address:	11 Wakefield Court				
City:	Iowa City	State:	IA	Zip Code:	52240
				Phone:	319-351-7041
E-Mail:	squigley@uiccu.org				

Chairperson

Last Name:	Bohnsack	First Name:	Karyl	MI:	
Address:	2710 Linden Road				
City:	Iowa City	State:	IA	Zip Code:	52245
				Phone:	
E-Mail:	KBohnsack@lataharris.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$925.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$925.00
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$925.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$876.54
Schedule E: In-Kind Contributions	\$53.50
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Michelle Payne for City Council	Status:	Filed
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Committee Code: 14022	Postmark Date	
Political Party: Not Available	Amendment Date	11/10/2011 9:00:45 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/30/2011	Check #	Balmer, John 10 Princeton Court Iowa City, IA 52245	None	\$100.00	
8/30/2011	Check #	Phillips, Mark 3762 Ivy Avenue Iowa City, IA 52340	None	\$100.00	
8/31/2011	Check #	Quigley, Steve 11 Wakefield Court Iowa City, IA 52240	None	\$100.00	
9/17/2011	Check #	Funk, Charlie 4779 Dryden Court Iowa City, IA 52245	None	\$100.00	
9/19/2011	Check #	Siders, Glenn 1180 S. Jones Blvd. North Liberty, IA 52317	None	\$100.00	
9/19/2011	Check #	Siders, Aaron 1876 Braeburn Circle SE Atlanta, GA 30316	None	\$50.00	
9/19/2011	Check #	Siders, Joan 1180 S. Jones Blvd. North Liberty, IA 52317	None	\$100.00	
9/21/2011	Check #	Jacobson, Todd 3724 Lacina Drive SW Iowa City, IA 52240	None	\$50.00	
9/21/2011	Check #	Kammermeyer, John 116 Ferson Avenue Iowa City, IA 52246	None	\$100.00	
9/27/2011	Check #	Bywater, Bill 621 S. Summit Street Iowa City, IA 52240	None	\$100.00	
9/29/2011	Check #	Brandt, Bill 4020 Stewart Road Iowa City, IA 52240	None	\$25.00	

Total Regular Contributions	\$925.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$925.00

Schedule D: Incurred Indebtedness

Sch-D

Michelle Payne for City Council		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/6/2011
County:	Johnson	Adjusted Due Date	
District:	0	Filed Date	10/5/2011 6:52:55 AM
Committee Code:	14022	Postmark Date	
Political Party:	Not Available	Amendment Date	11/10/2011 9:00:45 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/26/2011	Bankers Advertising 2800 Highway 6 East PO Box 2687 Iowa City, IA 52244-2687	Advertising	\$876.54
9/26/2011	Horan Studios 2711 Muscatine Avenue Iowa City, IA 52240	Photography	\$0.00
Total Balance Owed at Close of Reporting Period			\$876.54

Schedule E: In Kind Contributions

Sch-E

Michelle Payne for City Council		Status: Amended	
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District:	0	Filed Date	10/5/2011 6:52:55 AM
Committee Code:	14022	Postmark Date	
Political Party:	Not Available	Amendment Date	11/10/2011 9:00:45 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/26/2011	H Horan Studio 123 Ferson Avenue Iowa City, IA 52246	None	Photography	\$53.50	

Total Estimated Fair Market Value	\$53.50
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